

Exhibit 118



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	3,500,000.00
Gross Div Rate:	4.5
Amount Received:	11,497,500.00
WHT Suffered:	4,252,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 20 March 2014 17:34
To: Stacey Kaminer
Cc: Foster, Victoria (LDN); Mina, Sara (LDN)
Subject: RE: Trade Interest March 20, 2014

Hi Stacey,

Confirms attached for NOVOB DC.
 22m shares in the new splits.

Thanks,
 Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 20 March 2014 14:19
To: Bottomley, Oliver (LDN)
Subject: FW: Trade Interest March 20, 2014

From: Stacey Kaminer
Sent: Thursday, March 20, 2014 8:17 AM
To: Mina, Sara (LDN); Oliver Bottomley (obottomley@edfmancapital.com)
Cc: Foster, Victoria (LDN)
Subject: FW: Trade Interest March 20, 2014

Sorry guys, one last correction on allocations, I swear this is final

AIGPP	AMERIC-INVGR	3,500,000
DWCPP	DW000-CONST	3,850,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	3,500,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	3,150,000
RABP	RIVERS-ASSOC	2,000,000

From: Stacey Kaminer
Sent: Thursday, March 20, 2014 8:11 AM
To: Mina, Sara (LDN); Oliver Bottomley (obottomley@edfmancapital.com)
Cc: Foster, Victoria (LDN)
Subject: FW: Trade Interest March 20, 2014

Due to liquidity being 22 mil on the equity side please see the revised allocations below. Also, we would adjust the futures hedge to 220,000.

AIGPP	AMERIC-INVGR	3,300,000
DWCPP	DW000-CONST	4,250,000

GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	3,300,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	3,150,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

From: Stacey Kaminer
Sent: Wednesday, March 19, 2014 12:48 PM
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest March 20, 2014

Hi All,

The following accounts are interested in purchasing a total of 25.1 mil shares of NOVOB DC, ISIN DK0060534915, T+4 and hedging their purchase by selling Bclear futures in the amount of 251,000 NYF june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,300,000
DWCPP	DW000-CONST	4,250,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	4,300,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	2,000,000
RABP	RIVERS-ASSOC	4,250,000

Best,

Stacey

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231627

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28602-105210 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
 Direct Commission: 0.00

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This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231975

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 493,406,500.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105288 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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Attachments: ATT00001.bin

Trade Reference 231632

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 20,000
 Currency: DKK

Comments: External Sequence: EQ28602-105217 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018127

Direct Commission: 0.00

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Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231979

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 493,406,500.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105292 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231631

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	31,500
Currency:	DKK
Comments:	External Sequence: EQ28602-105216 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231980

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 3,150,000
 Settlement Method: DNI
 Net Cash: 777,115,237.50
 Currency: DKK
 Comments: External Sequence: EQ28573-105293 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231630

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 20,000
 Currency: DKK

Comments: External Sequence: EQ28602-105215 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018127

Direct Commission: 0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231978

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 493,406,500.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105291 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231629

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 35,000
 Currency: DKK

Comments: External Sequence: EQ28602-105213 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018127

Direct Commission: 0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231977

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 3,500,000
 Settlement Method: DNI
 Net Cash: 863,461,375.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105290 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231628

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 20,000
 Currency: DKK

Comments: External Sequence: EQ28602-105212 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018127

Direct Commission: 0.00

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Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231976

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 493,406,500.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105289 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231626

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 38,500
 Currency: DKK

Comments: External Sequence: EQ28602-105209 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018127

Direct Commission: 0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231974

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 3,850,000
 Settlement Method: DNI
 Net Cash: 949,807,512.50
 Currency: DKK
 Comments: External Sequence: EQ28573-105287 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231625

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NFY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 243.13
 Quantity: 35,000
 Currency: DKK

Comments: External Sequence: EQ28602-105203 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018127

Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231973

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 20/03/2014
 Settlement Date: 26/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 246.703250
 Net Price: 246.703250
 Quantity: 3,500,000
 Settlement Method: DNI
 Net Cash: 863,461,375.00
 Currency: DKK
 Comments: External Sequence: EQ28573-105286 Execution Time: Thursday March 20,2014
 12:00:00 AM Batch Id: 20140320_018150
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 20 March 2014 11:24
To: Bottomley, Oliver (LDN); Ireland, Freddie (LDN)
Subject: Confirm 12,000,000 NOVOB DC T+4
Attachments: 20032014NOVOBDC(MCM2).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar	Trade time
Value Date	26-Mar	12:11:29

ED&F Man Capital Markets	BUYS
Trader	OLIVER BOTTOMLEY

Stock	NOVO NORDISK A/S-B
ISIN	NOVOB DC Equity DK0060534915

Number Shares	12,000,000
----------------------	-------------------

Splits	8 x 1,500,000
---------------	---------------

CCY	DKK
Gross Price	246.70000

Notional	2,960,400,000.00
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Net Price	246.70325
------------------	------------------

Net Notional	2,960,439,000.00
---------------------	------------------

Invoice at month End	NA
-----------------------------	-----------

Additional information:	Clearing BNP #1
--------------------------------	------------------------

Volcafe Clearing	ICBC
-------------------------	------

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	20-Mar	Trade time
Value Date	26-Mar	12:11:29

ED&F Man Capital Markets	BUYS
Trader	OLIVER BOTTOMLEY

Stock	NOVO NORDISK A/S-B
ISIN	NOVOB DC Equity DK0060534915

Number Shares	12,000,000
----------------------	-------------------

Splits	8 x 1,500,000
---------------	---------------

CCY	DKK
Gross Price	246.70000

Notional	2,960,400,000.00
-----------------	------------------

Net Price	246.70325
------------------	------------------

Net Notional	2,960,439,000.00
---------------------	------------------

Invoice at month End	NA
-----------------------------	-----------

Additional information:	Clearing BNP #1
--------------------------------	------------------------

Volcafe Clearing	ICBC
-------------------------	------

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00048750

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 20 March 2014 11:16
Subject: Bloomberg: Hello Oli,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Oli,

To confirm ED&F (a/c #1) BUYS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70
@ DKK 246.70308 Net

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR
VALUE DATE: 26-MAR

Thanks, Ross

Sent By :

B ROSS LIDDARD, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Disclaimers :

E D & F MAN CAPITAL

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Charlotte Woodward

From: Andrew Wilkins <Andrew.Wilkins@makofinancialmarkets.com>
Sent: 20 March 2014 11:24
To: obottomley@edfmancapital.com
Subject: Trade Confirm
Attachments: 20140320TradeLogNFYSell.pdf

Good Morning,

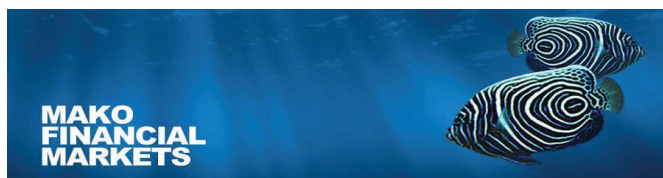
Please find your trade confirm for NFY attached.

Kind Regards,

Andy Wilkins

----- MAKO -----

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London
EC2A 2BS

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T: +44 (0) 20 7862 0400
F: +44 (0) 20 7862 0401
andrew.wilkins@makofinancialmarkets.com
www.makofinancialmarkets.com

Authorised and regulated by
the Financial Conduct Authority

For the attention of:

Name Oliver Bottomley
Address E D & F MAN Holdings
Limited
HAYS LANE
7TH FLOOR COTTONS
CENTRE
London
United Kingdom

Email obottomley@edfmancapital.com

SINGLE STOCK FUTURES

Trade Date: 20-Mar-14

Commission: DKK 0

Please find below the details of your SALE

Product Code	Expiry	Currency	Quantity	Market Price	Total Value
NFY	16-Apr-14	DKK	220,000	243.1300	5,348,860,000

Kind Regards,

Andy Wilkins,
Head of Equity Finance Sales

Disclaimer

Please inform Mako Financial Markets Partnership LLP immediately if any of the above details are incorrect. If you do not notify us of any errors or omissions within 24 hours we will assume your agreement.

Where Mako Financial Markets Partnerships LLP acts in the capacity of arranger, all counterparties understand, accept and agree that Mako Financial Markets Partnerships LLP is not a counterparty to the transaction.

Accordingly, all obligations arising from the transaction, including the settlement of differences, are those of the relevant transaction counterparties.

These counterparties are responsible for determining that each have the capacity, legal or otherwise to enter into the transaction.

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe)
Sent: 20 March 2014 11:17
To: Chris Henstock (Capital Markets) (chenstock@edfmpt.ae)
Cc: Sara Mina (smina@edfmancapital.com); Victoria Foster (Capital Markets)
Subject: Confirm 12 NOVOB DC T+4
Attachments: 20032014NOVOBDC(EDFDubai2).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar	
Value Date	26-Mar	
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK	
Stock	NOVO NORDISK A/S-B NOVOB DC Equity	
ISIN	DK0060534915	
Number Shares	12,000,000	
Splits	8 x 1,500,000	
CCY	DKK	
Gross Price	246.70000	
Notional		2,960,400,000.00
Net Price	246.70000	
Net Notional		2,960,400,000.00
Invoice at month End	NA	
Additional information:	Clearing JP Morgan	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	NOVO NORDISK A/S-B
ISIN	NOVOB DC Equity DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA

Additional information:**Clearing JP Morgan****Volcafe Clearing**

ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00048756

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 20 March 2014 11:15
Subject: Bloomberg: Hello Chris,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Chris,

To confirm ED&F DUBAI SELLS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR

VALUE DATE: 26-MAR

Thanks, Ross

Sent By :

B ROSS LIDDARD, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B CHRIS HENSTOCK, chris.henstock@edfman.com, CHENSTOCK2@Bloomberg.net, ED&F MAN PROFESSIONA

B CHENSTOCK, CHENSTOCK@EDFMPT.AE, Unknown Company

Disclaimers :

E D & F MAN CAPITAL

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Rosenblatt work product: extracts of shadow data

Id	DateBasis	Sequence	ExtRefId	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	234987	EQ28573-105101	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,000,000	246700000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	234987	EQ28573-105101	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,000,000	246700000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	234996	EQ28573-105099	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	234996	EQ28573-105099	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235005	EQ28573-105097	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235005	EQ28573-105097	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235011	EQ28573-105095	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235011	EQ28573-105095	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235018	EQ28573-105100	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235018	EQ28573-105100	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235020	EQ28573-105098	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235020	EQ28573-105098	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235022	EQ28573-105096	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235022	EQ28573-105096	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	234988	EQ28573-105090	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	234988	EQ28573-105090	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	234991	EQ28573-105093	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	234991	EQ28573-105093	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235000	EQ28573-105087	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235000	EQ28573-105087	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235002	EQ28573-105092	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235002	EQ28573-105092	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235003	EQ28573-105089	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235003	EQ28573-105089	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235008	EQ28573-105094	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235008	EQ28573-105094	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235010	EQ28573-105091	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235010	EQ28573-105091	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235016	EQ28573-105088	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020010EDFDUBEDFDU	
E1	TRD	235016	EQ28573-105088	20/03/2014	2014-03-24 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	REP	SEL	1,500,000	370050000.00	246.7000000000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231958	EQ28573-105118	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231959	EQ28573-105119	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231960	EQ28573-105120	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231961	EQ28573-105121	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231962	EQ28573-105122	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231963	EQ28573-105124	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231964	EQ28573-105125	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	231965	EQ28573-105126	20/03/2014	2014-03-20 00:00:00.000	26/03/2014	1020035VOLCAFI CBCO	EQUITY	DK0060534915	DKK	ORG	BUY	1,500,000	370054875.00	246.7032500000	NOVOB DC 1020035VOLCAFI CBCO	
E1	TRD	235455	EQ28573-105279	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370054620.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235457	EQ28573-105280	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370054620.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235462	EQ28573-105282	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370054620.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235465	EQ28573-105281	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370054620.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235474	EQ28573-105283	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370054620.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235475	EQ28573-105284	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,500,000	370054620.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235480	EQ28573-105285	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020035RISKPRICBCO	EQUITY	DK0060534915	DKK	REP	BUY	1,000,000	246703080.00	246.7030800000	NOVOB DC 1020035RISKPRICBCO	
E1	TRD	235472	EQ28573-105287	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010DW0000CONST	EQUITY	DK0060534915	DKK	REP	SEL	3,850,000	949806858.00	246.7030800000	NOVOB DC 1020010DW0000CONST	
E1	TRD	235478	EQ28573-105286	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010AMERICINVGR	EQUITY	DK0060534915	DKK	REP	SEL	3,500,000	863460780.00	246.7030800000	NOVOB DC 1020010AMERICINVGR	
E1	TRD	235485	EQ28573-105290	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010KAMCOOLPPRO	EQUITY	DK0060534915	DKK	REP	SEL	3,500,000	863460780.00	246.7030800000	NOVOB DC 1020010KAMCOOLPPRO	
E1	TRD	235488	EQ28573-105288	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010GOLDSTLAWGP	EQUITY	DK0060534915	DKK	REP	SEL	2,000,000	493406160.00	246.7030800000	NOVOB DC 1020010GOLDSTLAWGP	
E1	TRD	235490	EQ28573-105291	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010LINDENADBLP	EQUITY	DK0060534915	DKK	REP	SEL	2,000,000	493406160.00	246.7030800000	NOVOB DC 1020010LINDENADBLP	
E1	TRD	235491	EQ28573-105289	20/03/2014	2014-03-25 00:00:00.000	26/03/2014	1020010KAMCOOINVES	EQUITY	DK0060534915	DKK	REP	SEL	2,000,000	493406160.00	246.7030800000	NOVOB DC 1020010KAMCOOINVES	

Message ID2713538

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJU1A001

Asset Series

277423

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:8834E49D2D4E}

Basic Hdr

F01MACVG822AXXX0624077285

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846856.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277422

External ID

N/A

User Hdr

{108:ISI4190850HHK000}

App Hdr

O5451232140326PARBFPPCXXX81974730411403261132N

Load Date

26-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

☐

OATS Sent

☐

Details (38)

System Default

Show Groups

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325CJU1A001
3	3 23G	NEWM
4	4 96C	:PREP//20140326122859
5	5 16R	LNK
6	6 13A	:LNK//541
7	7 20C	:RELAT/E1000027742301
8	8 16S	LNK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESEI//20140326
13	13 35B	ISIN DX00000004515
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTY//UNIT/1500000,
18	18 97A	:SAFE//4135000010000771823F
19	19 97A	:CASH//4135000010000724796K
20	20 91F	:SAFE//CUST/NDEADKX000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETP//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSEDKX000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RVTBEB8X0X
29	29 97A	:SAFE//00255114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPD/KX000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTY//DK4870064875,
36	36 98A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

Message ID 2713570

Retrieval

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	LocSWIFT ID N/A
Transaction Ref PG325CJT9A001	Purpose N/A
Asset Series 277425	Curr Series 277424
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:A8D4E4ED6D4E}	User Hdr {10B:ISI419085DHIA000}
Basic Hdr FD1MACVG622A0000624077301	App Hdr 05451233140326PAR6FRPPC00081974730451403261133N
Load User SHSYSTEM	Load Date 26-03-2014 07:36:21
Load Port S6D8207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06846857.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMI/PG325CJT9A001
3	3 23G	NEWM
4	4 56C	:PREP//20140326122858
5	5 16R	LINK
6	6 13A	:LINK//5 11
7	7 20C	:REL A/E1000027742601
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	TRADDEF
11	11 56A	:TRAD//20140326
12	12 56A	:ESET//20140326
13	13 36B	ISIN DK0060244915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDEF
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE/41329000010000776023F
19	19 97A	:CASH/41329000010000/24796K
20	20 91F	:SAFE/CUST/NDEADK000000
21	21 16S	FIAC
22	22 16R	SEIDEF
23	23 22F	:SEIR/TRAD
24	24 16R	SEIPRTY
25	25 56P	:DEAG/ESSEDK000000
26	26 16S	SEIPRTY
27	27 16R	SEIPRTY
28	28 56P	:SEI/UVRVF8E8SXXX
29	29 97A	:SAFE/00235114373
30	30 16S	SEIPRTY
31	31 16R	SEIPRTY
32	32 56P	:PSEI/VPDK DKK00000
33	33 16S	SEIPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DK0070054875,
36	36 56A	:VALU//20140326
37	37 16S	AMT ED&F-00048760
38	38 16S	SETDET

Message ID 2713552

Ret

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG325CJU2A001	Purpose N/A
Asset Series 277427	Curr Series 277426
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}CHK:2814E49D151E}	User Hdr {108:ISI4190850HHM000}
Basic Hdr F01MACVG822AXXX0624077252	App Hdr 05451232140326PARBFRPCCXX81974730421403261133N
Load User SHSYSTEM	Load Date 26-03-2014 07:36:20
Load Port S608207NJ3VW07	Proc I/ser N/A
ProcDate [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06846857.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMT//PG325CJU2A001
3	3 23G	NEWM
4	4 96C	:PREP//20140326122900
5	5 16R	IJNK
6	6 13A	:LNK//541
7	7 20C	:RELA//E1000027742701
8	8 16S	IJNK
9	9 16S	GENL
10	10 16R	TRADET
11	11 96A	:TRAD//20140320
12	12 96A	:ESET//20140326
13	13 36B	ISIN D10000004915
14	14 000	NOVO NOROISK AS
15	15 16S	TRADET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//41329000010000778923F
19	19 97A	:CASH//41329000010000/24796K
20	20 94F	:SAFE//CUST/NDEADK0000X
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSEDK0000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SILL//BRV78E88XXX
29	29 97A	:SAFE//00005114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPOKDK0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DI04070054875,
36	36 96A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDEF

ED&F-00048761

CONFIDENTIAL

Message ID 2706912

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG325CJU6A001	Purpose N/A
Asset Series 277429	Curr Series 277428
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:4844845C154E}	UserHdr {108:ISI4190850ZW5000}
Basic Hdr F01MACVG822AXXX0624074074	App Hdr O5450143140326PAR8FRPPKXXX49809468581403260043N
Load User SHSYSTEM	Load Date 26-03-2014 01:00:47
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06846764.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

System D

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME/PG325CJU6A001
3	3	23G	NEWM
4	4	96C	:PREP/20140326014006
5	5	16R	LINK
6	6	13A	:LINK/541
7	7	20C	:RELA/E1000027742901
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADEP
11	11	98A	:TRAD/20140320
12	12	98A	:ESET/20140326
13	13	36B	ISIN DK0060244915
14	14	000	NOVO NORDISK AS
15	15	16S	TRADEP
16	16	16R	FIAC
17	17	36B	:ESTT/UNIT/1500000,
18	18	97A	:SAFE/41329000010000778923F
19	19	97A	:CASH/41329000010000724756K
20	20	91F	:SAFE/CUST/NOBACKXXXX
21	21	16S	FIAC
22	22	16R	SETDEF
23	23	22F	:SETR/TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAG/BSSEDKXXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELL/IRVTBEB8XXX
29	29	97A	:SAFE/00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET/VPDYDKXXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	13A	:ESTT/DK0060244915,
36	36	98A	:VALU/20140320
37	37	16S	AMT
38	38	16S	SETDEF

CONFIDENTIAL

Message ID 2706850

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG325CJUSA001	Purpose N/A
Asset Series 277431	Curr Series 277430
Reason Code N/A	External ID N/A
Trailer Hdr MAC:00000000{CHK:7004845C0D4E}	User Hdr {10815141902502W5000}
Basic Hdr F01MACVG822AXXU624074051	App Hdr 05450143140326PAR8FRPPJX0063362079831403260043N
Load User SHSYSTEM	Load Date 26-03-2014 01:00:43
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06246763.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:8EM6/PG325CJUSA001
3	3 29G	NEWM
4	4 98C	:PRER/20140320014055
5	5 16R	UNK
6	6 13A	:UNQ/541
7	7 20C	:RELAT/E1000027743101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	:SIN DKO060534915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1900000.
18	18 97A	:SAFE/4132000010000778523F
19	19 97A	:CASH/4132000010000724796K
20	20 94F	:SAFE/CUST/NOEAD00000000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG/ESSE0K000000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELU/IRVT8E000000X
29	29 97A	:SAFE/09285114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET/VPDKDK000000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT/OK0370054875.
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET ED&F-00048763

CONFIDENTIAL

SWIFT Message Detail

Message ID 2713534

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJU7A001

Asset Series

277433

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:8034E49D1D4E}

Basic Hdr

FD1MACVG822AXXX0624077283

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846856.TXT

Memo

Direction

From Swift

LocID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277432

External ID

N/A

User Hdr

{108:ISI4190850HHL00}

App Hdr

O5451232140326PAR8FRPPDXXX07017792241403261132N

Load Date

28-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325CJU7A001
3	3 23G	NEWM
4	4 36C	:PREP//20140326122659
5	5 16R	LINK
6	6 13A	:LINK//511
7	7 20C	:RELAT/E1000027743301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 36B	ISIN DK0060244515
14	14 000	NOVONORDISK.AS
15	15 16S	TRADDET
16	16 16R	PAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//41329000010000778923F
19	19 97A	:CASH//41329000010000774796K
20	20 94F	:SAFE//CUST/INDEADKXXXXX
21	21 16S	PAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 36P	:DEAG//ESSEDKXXXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SEL1//RV1DE88XXX
29	29 97A	:SAFE//00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:PSET//VPDKDKXXXXX
33	33 16S	SETPRTY
34	34 16R	AMT

CONFIDENTIAL

ED&F-00048764

Release

Modify

Tag Value

Message ID 2713536

Retrie

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJV5A001

Asset Series

00

Reason Code

N/A

Trailer Hdr

MAC:00000000CHK:A014E480004E

Basic Hdr

F01MACVGB22AXXX0524077284

Load User

SHSYSTEM

Load Port

SG08207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246856.TXT

Memo

Direction

From Swift

Loc ID

DEN-27%

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

00

External ID

N/A

User Hdr

{108:IS14190850HHJ000}

App Hdr

05451232140326PAR8FRPPJXXX03352207161403261132N

Load Date

26-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325CJV5A001
3	3 29G	NEWM
4	4 98C	:PREP//20140326122858
5	5 16R	LNK
6	6 13A	:LNK//541
7	7 20C	:REL//E1000027743701
8	8 16S	LNK
9	9 16S	GENL
10	10 16R	TRADE
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 35B	ISIN D0060034915
14	14 000	NOVO NORDESK AS
15	15 16S	TRADE
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1300000
18	18 97A	:SAFE//41328000010000778523F
19	19 97A	:CASH//41328000010000724736K
20	20 94F	:SAFE//CUST/NOEAD00000000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSED000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//RVTB000000
29	29 97A	:SAFE//09085114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPOK000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT//D00370054875
36	36 98A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048765

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SWIFT Message Detail

Message ID2711177

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG326ATQ2A001

Asset Series

0.0

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:AD3E7185F2F6}

Basic Hdr

F01MACVG622AXXX0624076185

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

ProcDate

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846832.TXT

Memo

Direction

From Swift

Loc ID

DEN-27%

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

0.0

External ID

N/A

User Hdr

{108:ISI4190850GDM000}

App Hdr

05451037140326PARBFRPFX0046644680341403260937N

Load Date

03/26/2014 05:38:39

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

☐

OATS Sent

☐

Details (37)

Show Groups

System Default

Index

Tag

Value

1

1 16R

GENL

2

2 20C

:SEME//PG326ATQ2A001

3

3 23G

NEWM

4

4 98C

:PREP//20140326103300

5

5 16R

LINK

6

6 20C

:RELA//E10000Z7744001

7

7 16S

LINK

8

8 16S

GENL

9

9 16R

TRADEDET

10

10 98A

:TRAD//20140326

11

11 98A

:ESET//20140326

12

12 36B

ISIN DK0080944915

13

13 000

NOVD NOROISK AS

14

14 16S

TRADEDET

15

15 16R

FIAC

16

16 36B

:ESTT//UNIT/1500000,

17

17 97A

:SAFE//41329000010000770023F

18

18 97A

:CASH//41329000010000724790K

19

19 94F

:SAFE//CUST/NDEA0000000

20

20 16S

FIAC

21

21 16R

SETDET

22

22 22F

:SETR//TRAD

23

23 16R

SETPRTY

24

24 95P

:DEAG//06SEDK00000

25

25 16S

SETPRTY

26

26 16R

SETPRTY

27

27 96P

:SELL//IRVTBEBBXXX

28

28 97A

:SAFE//00235114373

29

29 16S

SETPRTY

30

30 16R

SETPRTY

31

31 95P

:PSET//VPDK:DK00000

32

32 16S

SETPRTY

33

33 16R

AMT

34

34 19A

:ESTT//DK0070064875,

35

35 98A

:VALU//20140326

36

36 16S

AMT

37

37 16S

SETDET

Release

CONFIDENTIAL

Modify

Tag Value

ED&F-00048766

SWIFT Message Detail Retrieved

Message ID 2713644

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY3A001

Asset Series

279217

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:605DD068DD3E}

Basic Hdr

F01MACVG8ZAXXX0624077338

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846862.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279216

External ID

N/A

User Id

{108:ISI4190850HLB000}

App Hdr

05451233140326PAR8FRPP8XXX83457662541403261134N

Load Date

26-03-2014 07:36:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM/PG306DCY3A001
3	3 23G	NEWM
4	4 95C	:PREP/20140326123045
5	5 16R	LINK
6	6 13A	:LINK/5 11
7	7 20C	:RELAT/E 1000027321701
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADET
11	11 98A	:TRAD/20140320
12	12 98A	:SET/20140326
13	13 36B	ISIN DK00000004915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1500000,
18	18 97A	:SAFE/41329000010000776923F
19	19 97A	:CASH/41329000010000776923F
20	20 94F	:SAFE/CUST/NDEADKKGXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:EAG/ESSE0KJ000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SEL/BRVT8E88XXX
29	29 97A	:SAFE/00005114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET/VPDKDKKGXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT/DJ0007005420,
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048767

CONFIDENTIAL

Message ID 2713642

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY2A001

Alert Series

279221

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:186DD068D53E}

Basic Hdr

F01MACVG622AXXX0624077337

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846862.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279220

External ID

N/A

User Hdr

{108:ISI4190850HLA000}

App Hdr

05451233140326PAR8FRPP0XXX23457662531403261134N

Load Date

26-03-2014 07:36:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

[Show Groups](#)

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG325DCY2A001
3	3	23G	NEWM
4	4	96C	:PREP//20140326123043
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA/E100002152101
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADEDET
11	11	98A	:TRAD//20140326
12	12	98A	:ESET//20140326
13	13	35B	ISIN DK006024915
14	14	000	NOVO NOROISK AS
15	15	16S	TRADEDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1000000,
18	18	97A	:SAFE//41329000010000778923F
19	19	97A	:CASH//41329000010000724795K
20	20	94F	:SAFE//CUST/NDEA00000000
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSED000000
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELL/BRV18ES8000
29	29	97A	:SAFE//00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDK DK000000
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK00670064620,
36	36	98A	:VALU//20140326
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL

ED&F-00048768

Release

Modify

Tag Value

Message ID 2713604

Retri

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325DCY0A001	N/A
Asset Series	Curr Series
279227	279226
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:0000000D}CHK:185DD049E52E}	{108:ISI4190850HKJ000}
Basic Hdr	App Hdr
F01MACVG622AXXX0624077318	O5451233140326PARBFRPPDXXX07017792711403261133N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:23
Load Port	Proc User
SG08207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846860.TXF	
Memo	

Details (38) Show Groups System Default

	Index	Tag	Value
1	1	16R	GEN
2	2	20C	:SEME//PG3060CY0A001
3	3	23G	NEWM
4	4	58C	:PREP//20140326122958
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:REL A/E1000027/5701
8	8	16S	LINK
9	9	16S	GEN
10	10	16R	TRADEDET
11	11	98A	:TRAD//20140320
12	12	98A	:ESET//20140326
13	13	36B	ISN DK006094915
14	14	000	NOVO NOROISK AS
15	15	16S	TRADEDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1500000,
18	18	97A	:SAFE//41329000010000776023F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/INDEADKXXXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SEFR//TRAD
24	24	16R	SETPRTY
25	25	96P	:OEAG//ESSEDKXXXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//00295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDKDKXXXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DIK470054020,
36	36	98A	:VALU//20140326
37	37	16S	AMT
38	38	16S	SETDET



Message ID 2713516



SWIFT Information

Msg Type
545

Status
Closed

Related Ref
N/A

Transaction Ref
PG325DCY1A001

Asset Series
279233

Reason Code
N/A

Trailer Hdr
{MAC:00000000XCHK:807DD049ED5E}

Basic Hdr
F01MACVG822AXXX0624077274

Load User
SHSYSTEM

Load Port
S608207NJ3VW07

Proc Date
[NULL]

Duration
N/A

ACK Date
[NULL]

File Name
06846856.TXT

Memo

Direction
From Swift

Loc ID
N/A

Loc SWIFT ID
N/A

Purpose
N/A

Curr Series
279232

External ID
N/A

User Hdr
{108:ISI4190850HG X000}

App Hdr
05451232140326PARBFRPP0XXX48782198341403261132N

Load Date
26-03-2014 07:36:18

Proc User
N/A

Proc Port
N/A

Instruction Date
N/A

OATS ☐

OATS Sent ☐

Details (38)

Show Groups

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG325DCY1A001
3	3	23G	NEWM
4	4	38C	:PREP//2014032612323
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:REL//E100002/523301
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDEF
11	11	38A	:TRAD//20140320
12	12	38A	:ESET//20140326
13	13	36B	ISIN 0X000004915
14	14	000	NOV0 NORDISK AS
15	15	16S	TRADDEF
16	16	16R	RAC
17	17	36B	:ESTT//UNIT/1500000,
18	18	37A	:SAFE//41329000010000778923F
19	19	37A	:CASH//41329000010000/24796K
20	20	34F	:SAFE//CUST/NDEA01000000
21	21	16S	RAC
22	22	16R	SETDEF
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	36P	:DEAG//ESSED000000
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	36P	:SELL//RV18E88XXX
29	29	37A	:SAFE//00295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	36P	:PSET//VPDK000000
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK0870064620,
36	36	38A	:VALU//20140326
37	37	16S	AMT ED&F-00048770
38	38	16S	SETDEF

CONFIDENTIAL

Message ID 2713636

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	LocSWIFT ID N/A
Transaction Ref PG325DDH9A001	Purpose N/A
Asset Series 279241	Curr Series 279240
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000XCHK:186DA2688D5E}	User Hdr {108:ISI419085DHKX000}
Basic Hdr F01MACVG8Z2AXXX0624077334	App Hdr 05451233140326PAR8FRPP8XXX83457662361403261134N
Load User SHSYSTEM	Load Date 26-03-2014 07:36:25
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06846861.TXT	OATS Sent <input type="checkbox"/>
Memo	

CONFIDENTIAL

Details (38)

Show GroupsSystem Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG306DDH9A001
3	3	23G	NEWM
4	4	96C	:PREP/20140326123020
5	5	16R	LINK
6	6	13A	:LINK/541
7	7	20C	:RELAT/E10000Z/524101
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140320
12	12	98A	:ESET//20140326
13	13	35B	ISIN DK0060214915
14	14	000	NOVO NORDISK AS
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1500000,
18	18	97A	:SAFE//41329000010000778923F
19	19	97A	:CASH//413290000100007724796K
20	20	94F	:SAFE//CUST/NDEADK00000X
21	21	16S	FIAC
22	22	16R	SEIDET
23	23	22F	:SET R/ERAD
24	24	16R	SETPRTY
25	25	96P	:DEAG/ESSEDK00000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//00295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDK DK00000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK0070064620,
36	36	98A	:VALU//20140326
37	37	16S	AMT
38	38	16S	SETDET

ED&F-00048771

Message ID
2713650

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325ODI0A001	N/A
Asset Series	Curr Series
279239	279239
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
MAC:00000000{CHK:502DA278C53E}	{1081S14190850HUM000}
Basic Hdr	App Hdr
F01MACVGBZ2A0000624077341	05451234140326PAR8FRPPCXXX81974730751403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06046802.TXT	
Memo	

Details (38)

Show Groups				System
	Index	Tag	Value	
1	1	16R	GENL	
2	2	20C	:SEME//PG325ODI0A001	
3	3	23G	NEWM	
4	4	98C	:PREP//20140326123047	
5	5	16R	UNK	
6	6	13A	:UNIQ/541	
7	7	20C	:RELAT/E1000027923901	
8	8	16S	LINK	
9	9	16S	GENL	
10	10	16R	TRADOET	
11	11	98A	:TRAD//20140320	
12	12	98A	:ESET//20140326	
13	13	35B	ISN DM060534915	
14	14	000	NOVO NORDISK AS	
15	15	16S	TRADOET	
16	16	16R	FIAC	
17	17	38B	:ESTT//UNIT/1900000.	
18	18	97A	:SAFE//4132000010000778523F	
19	19	97A	:CASH//4132000010000724796K	
20	20	94F	:SAFE//CUST/NOEAD00000X	
21	21	16S	FIAC	
22	22	16R	SETDET	
23	23	22F	:SETR//TRAD	
24	24	16R	SETPRTY	
25	25	95P	:DEAG//ESSEDI00000X	
26	26	16S	SETPRTY	
27	27	16R	SETPRTY	
28	28	95P	:SELL//RVTBEBBXXX	
29	29	97A	:SAFE//03285114373	
30	30	16S	SETPRTY	
31	31	16R	SETPRTY	
32	32	95P	:PSET//VPDKD00000X	
33	33	16S	SETPRTY	
34	34	16R	AMT	
35	35	19A	:ESTT//OKC370054620.	
36	36	98A	:VALU//20140326	
37	37	16S	ED&F-00048772	
38	38	16S	SETDET	

Message ID 2706856

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH8A001

Asset Series

279245

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:A47DF2889D68}

Basic Hdr

F01MACVG8Z2AXXX0624074054

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246763.TXT

Memo

Direction

From Swi

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279244

External ID

N/A

User Hdr

{108:ISI41908502U1000}

App Hdr

O5450143140326PARBFRPPAXXX03912221781403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

[Show Groups](#)

System D

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEMI//PG325DDH8A001
3	3	23G	NEWM
4	4	98C	:PREP//20140326014102
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA/E100002/524001
8	8	16S	:JNK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140320
12	12	98A	:ESEI//20140326
13	13	36B	ISIN DK0060244915
14	14	000	NOVO NORDISK AS
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1000000,
18	18	97A	:SAFE//41329000010000778923F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEAD000000
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAG/ESSED000000
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SEIL/IRV18E88000
29	29	97A	:SAFE//00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPD/DK000000
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK00246703080,
36	36	98A	:VALU/20140326
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL

ED&F-00048773

Release

Modify

Tag Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,405,718,355.00 Dr	0.18478140	444,532,005.65 Dr	857,236,110.00 Dr	0.18478140	158,401,288.54 Dr
DKK Var Margin	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr
EUR Cash	16,799.77 Dr	1.37940000	23,173.60 Dr	16,799.77 Dr	1.37940000	23,173.60 Dr
EUR SEG CASH A	109,684.84 Cr	1.37940000	151,299.27 Cr	109,684.84 Cr	1.37940000	151,299.27 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			=====			=====
			454,680,660.45 Dr			168,549,943.34 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	435.2000	177,452,220.00 Dr	217,600,000.00 Cr	40,147,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.3000	1,112,826,210.00 Dr	1,126,075,000.00 Cr	13,248,790.00 Cr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7033	239.2000	863,461,375.00 Dr	837,200,000.00 Cr	26,261,375.00 Dr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4200	262,803,300.00 Dr	247,100,000.00 Cr	15,703,300.00 Dr	DKK
						=====	=====	=====	
					Totals:	2,416,543,105.00 Dr	2,427,975,000.00 Cr	11,431,895.00 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	112.2000	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr	EUR
						=====	=====	=====	
					Totals:	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.8900	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr	USD
						=====	=====	=====	
					Totals:	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	112.1900	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr	EUR
						=====	=====	=====	
					Totals:	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr	

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	239.2200	850,955,000.00 Cr	837,270,000.00 Dr	13,685,000.00 Cr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	145.3100	677,492,500.00 Cr	690,222,500.00 Dr	12,730,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	145.3500	422,550,000.00 Cr	436,050,000.00 Dr	13,500,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4500	98,767,200.00 Cr	98,900,000.00 Dr	132,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
						=====	=====
						2,202,122,900.00 Cr	2,210,762,500.00 Dr 8,639,600.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
18-03-14	24-03-14	Normal	BUY	2,500,000.00 DANSKE DC	144.2149	360,537,300.00 Dr DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00 DANSKE DC	144.2149	324,483,570.00 Dr DKK
20-03-14	26-03-14	Normal	BUY	3,500,000.00 NOVOB DC	246.7033	863,461,375.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
203304	20-12-13 27-12-13	26-03-14	COLOB DC COLOPLAST-B	500,000 S	353.2000	176,600,000 DKK	435.2000	-41,000,000	Fixed	0.0000	0.00
172560	12-11-13 15-11-13	12-11-14	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	8.8900	2,804,400	Fixed	0.0000	0.00

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Account Summary

Item	Amount (USD)	
Value of opening currency balance	169,190,617.41	Dr
Value of trades settling today	0.00	Cr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawls today	640,674.06	Cr
Value of closing currency balance(s)	168,549,943.34	Dr
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	286,130,717.11	Dr
Trade Date Cash Balance	454,680,660.45	Dr
Market Value of Positions	454,736,414.87	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	4,771,637.40	Dr
Preliminary Account Value	4,715,882.98	Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	29,563,176.19	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	29,563,176.19	Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 159,990,000.00 Dr	29,563,176.19 Dr	0.18478
	29,563,176.19 Dr	

Total Account Value **34,279,059.17 Dr**

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Novo Nordisk A/S

NOVOB DC

ISIN: DK0060534915

SEDOL: BHC8X90

COUNTRY: DK

EX DATE: 21/03/2014

REC DATE: 25/03/2014

PAY DATE: 26/03/2014

CCY: DKK

GROSS RATE: 4.50

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,500,000		11,497,500.00			
CC:AUTOA-AUTOP	Autoparts Pensions Group Trust	73%	640,000		2,102,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	672,000		2,207,520.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	739,000		2,427,615.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,523,000		5,003,055.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	2,000,000		6,570,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	519,000		1,704,915.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	647,000		2,125,395.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	750,000		2,463,750.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	2,000,000		6,570,000.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,850,000		12,647,250.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	10,000,000		32,850,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,000,000		6,570,000.00			
CC:GSFS00-TRADO	GSFS Trading Canada Corporate Pension Plan	73%	2,180,000		7,161,300.00			
CC:HAMLIN-LLP00	HAMLIN LP	73%	2,600,000		8,541,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	676,000		2,220,660.00			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	900,000		2,956,500.00			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	3,500,000		11,497,500.00			
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		6,570,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,000,000		6,570,000.00			
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	3,150,000		10,347,750.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		6,570,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	817,000		2,683,845.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	674,000		2,214,090.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,515,000		4,976,775.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	616,000		2,023,560.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,487,000		4,884,795.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	225,000		739,125.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-26,825,000		-88,120,125.00		
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-10,000,000		-32,850,000.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-11,080,000		-36,397,800.00		
SB-VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	26,825,000		88,120,125.00			
SB-VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-26,825,000		-88,120,125.00		

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SB:IDBDF-IDBBD	Equity Finance Vs IDB (BNP)	73%	10,000,000		32,850,000.00				
SB:IDBDF-IDBBD	Equity Finance Vs IDB (BNP)	73%		-10,000,000		-32,850,000.00			
SB:IDBDF-IDBBD	Equity Finance Vs IDB (BNP)	73%		-1,000,000		-3,285,000.00			
SB:IDBDF-IDBBD	Equity Finance Vs IDB (BNP)	73%		-11,000,000		-36,135,000.00			
			TOTALS	96,730,000	-96,730,000	TOTALS	317,758,050.00	-317,758,050.00	

YES
YES

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLE-UKLT	Maple Securities UK Ltd	85%	2,180,000		8,338,500.00		YES		28/3	273593
CC:ETS000-MALTA	ETS Malta Limited	85%		-2,180,000		-8,338,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	11,750		52,875.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	13,500		60,750.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	10,085		45,382.50					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	44,500		200,250.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	2,500		11,250.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	3,500		15,750.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	6,665		29,992.50					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	43,665		196,492.50					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	63,835		287,257.50					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-200,000		-900,000.00				
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	2,750,000		12,375,000.00					
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%		-2,750,000		-12,375,000.00				
			SL TOTALS	5,130,000	-5,130,000	TOTALS	21,613,500.00	-21,613,500.00		

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:LAKEWO-BLOAN	Lakewood Limited - BLOAN	100%	2,750,000		12,375,000.00	
CC:LAKEWO-ODLTD	Lakewood Limited	100%		-2,750,000		-12,375,000.00
			SWP TOTAL:	2,750,000	-2,750,000	TOTALS
						12,375,000.00
						-12,375,000.00

PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED
DATE:	28/3/14	FILE CLOSED
CLOSER:		

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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve By: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
273507	28-03-2014	28-03-2014	28-03-2014	28-03-2014	User Adjustment	ORG	Import

Description
CASH DIV - NOV08 DC - PD 26/03/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	D
1	1	DKK	(None)	DKK	11,497,500.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	11.4 7,500.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY P Pension Plan	Ces	Unclassified Inventory Type		